

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE
SOUTHERN DIVISION**

In re: OCOEE RIVER TRANSPORT, INC.

§ Case No. 1:12-BK-10275-SDR

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

WILLIAM M. FOSTER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$46,923.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$417,743.57</u>	Claims Discharged Without Payment: <u>\$6,335,359.50</u>
Total Expenses of Administration: <u>\$106,248.18</u>	

3) Total gross receipts of \$ 523,991.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$523,991.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$2,464,477.14	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	106,248.18	106,248.18	106,248.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	7,484.46	102,028.24	92,919.50	92,919.50
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,792,564.15	2,055,502.18	1,987,075.51	324,824.07
TOTAL DISBURSEMENTS	\$4,800,048.61	\$4,728,255.74	\$2,186,243.19	\$523,991.75

4) This case was originally filed under Chapter 7 on January 18, 2012.
The case was pending for 81 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/25/2018 By: /s/WILLIAM M. FOSTER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
possible insurance refunds/amt. unknown	1129-000	4,522.00
accounts receivable, estimate	1129-000	3,524.50
21 trucks, 40 trailers (estimated value)	1129-000	501,390.00
computers	1129-000	10.00
office furniture	1129-000	450.00
Mitsubishi forklift	1129-000	8,000.00
rack systems	1129-000	1,435.00
7 filing cabinets	1129-000	245.00
phone system	1129-000	850.00
State of Tennessee Warrants	1221-000	3,565.25
TOTAL GROSS RECEIPTS		\$523,991.75

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8S	IRS	4300-000	N/A	2,464,477.14	0.00	0.00
TOTAL SECURED CLAIMS				\$0.00	\$2,464,477.14	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - WILLIAM M. FOSTER	2100-000	N/A	29,449.59	29,449.59	29,449.59
Other - International Surities, LTD	2300-000	N/A	1,081.29	1,081.29	1,081.29
Trustee Expenses - WILLIAM M. FOSTER	2200-000	N/A	267.67	267.67	267.67
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk,	2700-000	N/A	14.50	14.50	14.50
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	847.83	847.83	847.83
Other - The Bank of New York Mellon	2600-000	N/A	1,020.19	1,020.19	1,020.19
Other - Gravitt Auctions & Appraisals, Inc.	3640-000	N/A	340.40	340.40	340.40
Other - Gravitt Auctions & Appraisals, Inc.	3640-000	N/A	429.20	429.20	429.20
Auctioneer for Trustee Expenses - Gravitt Auctions & Appraisals, Inc.	3620-000	N/A	6,591.34	6,591.34	6,591.34
Auctioneer for Trustee Expenses - Gravitt Auctions & Appraisals, Inc.	3620-000	N/A	7,830.83	7,830.83	7,830.83
Other - Southern Heritage Bank	2410-000	N/A	15,000.00	15,000.00	15,000.00
Other - The Bank of New York Mellon	2600-000	N/A	1,099.73	1,099.73	1,099.73
Other - The Bank of New York Mellon	2600-000	N/A	1,022.13	1,022.13	1,022.13
Other - The Bank of New York Mellon	2600-000	N/A	921.26	921.26	921.26
Other - The Bank of New York Mellon	2600-000	N/A	1,092.65	1,092.65	1,092.65
Other - The Bank of New York Mellon	2600-000	N/A	992.20	992.20	992.20
Other - The Bank of New York Mellon	2600-000	N/A	957.16	957.16	957.16
Other - Rabobank, N.A.	2600-000	N/A	739.78	739.78	739.78
Other - Rabobank, N.A.	2600-000	N/A	646.40	646.40	646.40
Other - Rabobank, N.A.	2600-000	N/A	668.59	668.59	668.59
Other - Rabobank, N.A.	2600-000	N/A	736.17	736.17	736.17
Other - Rabobank, N.A.	2600-000	N/A	712.00	712.00	712.00
Other - Rabobank, N.A.	2600-000	N/A	642.14	642.14	642.14
Other - Rabobank, N.A.	2600-000	N/A	755.79	755.79	755.79
Other - Rabobank, N.A.	2600-000	N/A	685.99	685.99	685.99
Other - Rabobank, N.A.	2600-000	N/A	662.18	662.18	662.18
Other - Rabobank, N.A.	2600-000	N/A	752.52	752.52	752.52

Other - Rabobank, N.A.	2600-000	N/A	637.44	637.44	637.44
Other - Rabobank, N.A.	2600-000	N/A	750.29	750.29	750.29
Other - Rabobank, N.A.	2600-000	N/A	703.68	703.68	703.68
Other - Rabobank, N.A.	2600-000	N/A	634.63	634.63	634.63
Other - Rabobank, N.A.	2600-000	N/A	657.45	657.45	657.45
Other - Rabobank, N.A.	2600-000	N/A	728.10	728.10	728.10
Other - Rabobank, N.A.	2600-000	N/A	681.49	681.49	681.49
Other - Rabobank, N.A.	2600-000	N/A	657.83	657.83	657.83
Other - Rabobank, N.A.	2600-000	N/A	747.58	747.58	747.58
Other - Rabobank, N.A.	2600-000	N/A	655.87	655.87	655.87
Other - Rabobank, N.A.	2600-000	N/A	722.72	722.72	722.72
Other - Rabobank, N.A.	2600-000	N/A	699.05	699.05	699.05
Other - Rabobank, N.A.	2600-000	N/A	607.95	607.95	607.95
Other - Rabobank, N.A.	2600-000	N/A	764.61	764.61	764.61
Other - Rabobank, N.A.	2600-000	N/A	673.53	673.53	673.53
Other - Rabobank, N.A.	2600-000	N/A	627.72	627.72	627.72
Other - Rabobank, N.A.	2600-000	N/A	716.43	716.43	716.43
Other - Rabobank, N.A.	2600-000	N/A	670.62	670.62	670.62
Other - Rabobank, N.A.	2600-000	N/A	647.14	647.14	647.14
Other - Rabobank, N.A.	2600-000	N/A	712.96	712.96	712.96
Other - Rabobank, N.A.	2600-000	N/A	689.62	689.62	689.62
Other - Rabobank, N.A.	2600-000	N/A	644.17	644.17	644.17
Other - Rabobank, N.A.	2600-000	N/A	709.89	709.89	709.89
Other - Rabobank, N.A.	2600-000	N/A	664.44	664.44	664.44
Other - Rabobank, N.A.	2600-000	N/A	641.37	641.37	641.37
Other - Rabobank, N.A.	2600-000	N/A	728.88	728.88	728.88
Other - Rabobank, N.A.	2600-000	N/A	637.78	637.78	637.78
Other - Rabobank, N.A.	2600-000	N/A	636.83	636.83	636.83
Other - Rabobank, N.A.	2600-000	N/A	723.76	723.76	723.76
Other - Rabobank, N.A.	2600-000	N/A	634.94	634.94	634.94
Other - International Surities, LTD	2300-000	N/A	199.46	199.46	199.46
Other - Rabobank, N.A.	2600-000	N/A	634.06	634.06	634.06
Other - Rabobank, N.A.	2600-000	N/A	720.35	720.35	720.35
Other - Rabobank, N.A.	2600-000	N/A	631.91	631.91	631.91

Other - Rabobank, N.A.	2600-000	N/A	718.07	718.07	718.07
Other - Rabobank, N.A.	2600-000	N/A	651.76	651.76	651.76
Other - Rabobank, N.A.	2600-000	N/A	629.13	629.13	629.13
Other - Rabobank, N.A.	2600-000	N/A	693.32	693.32	693.32
Other - Rabobank, N.A.	2600-000	N/A	648.93	648.93	648.93
Other - Rabobank, N.A.	2600-000	N/A	692.98	692.98	692.98
Other - Rabobank, N.A.	2600-000	N/A	605.53	605.53	605.53
Other - International Surities, LTD	2300-000	N/A	147.09	147.09	147.09
Other - Rabobank, N.A.	2600-000	N/A	669.51	669.51	669.51
Other - Henderson Hutcherson & McCullough, PLLC	3410-000	N/A	850.00	850.00	850.00
Other - Rabobank, N.A.	2600-000	N/A	603.67	603.67	603.67
Other - Rabobank, N.A.	2600-000	N/A	709.11	709.11	709.11
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$106,248.18	\$106,248.18	\$106,248.18

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service	5300-000	N/A	N/A	1,362.15	0.00
	Internal Revenue Service	5300-000	N/A	N/A	337.80	2,522.64
	Internal Revenue Service	5300-000	N/A	N/A	78.99	0.00
	Internal Revenue Service	5800-000	N/A	N/A	326.91	0.00
	Internal Revenue Service	5800-000	N/A	N/A	78.99	0.00
	Tennessee Unemployment Tax	5800-000	N/A	N/A	147.12	147.12
	Internal Revenue Service	5800-000	N/A	N/A	337.80	0.00
3	City of Cleveland, Tennessee	5800-000	3,040.00	5,134.09	5,134.09	5,134.09
4	City of Cleveland, Tennessee	5800-000	N/A	3,311.35	3,311.35	3,311.35

5	City of Cleveland, Tennessee	5800-000	N/A	3,040.00	3,040.00	3,040.00
6	TN Dept of Revenue	5800-000	N/A	5,245.88	0.00	0.00
6 -2	TN Dept of Revenue	5800-000	2,153.14	5,000.00	5,000.00	5,000.00
8P	IRS	5800-000	N/A	67,425.25	67,425.25	67,425.25
9	Stephen Lanford	5300-000	518.72	518.72	349.36	349.36
10	Vickie Davis	5300-000	N/A	611.15	411.61	411.61
12	Leonard Willoughby	5300-000	N/A	800.00	538.80	538.80
14	Steven J. Mann	5300-000	849.85	849.85	572.38	572.38
20	TN Dept of Labor & Workforce Dev.-	5800-000	500.00	2,669.43	2,669.43	2,669.43
21	Clerk, United States Bankruptcy Court - Dale	5300-001	N/A	613.94	413.49	413.49
22	Clerk, United States Bankruptcy Court - Erin	5300-001	422.75	845.50	569.44	569.44
26	TN Dept of Revenue	5800-000	N/A	4,753.68	0.00	0.00
28	David L. Stephens	5300-000	N/A	796.69	536.58	536.58
29	Clerk, United States Bankruptcy Court - Jason S.	5300-001	N/A	412.71	277.96	277.96
TOTAL PRIORITY UNSECURED CLAIMS			\$7,484.46	\$102,028.24	\$92,919.50	\$92,919.50

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Southern Heritage Bank	7100-000	N/A	92,682.87	26,817.59	4,383.83
2	Southern Heritage Bank	7100-000	412.71	1,189,513.59	1,189,513.59	194,447.89
7	Comdata	7100-000	36,066.48	505.74	505.74	82.67
8U	IRS	7100-000	N/A	664,288.04	664,288.04	108,590.11
11	FedEx Tech Connect Inc as Assignee	7100-000	1,241.35	1,328.52	1,328.52	217.17
13	Interstate Billing Service, Inc.	7100-000	8,071.02	3,877.34	3,877.34	633.82
15	Clerk, United States Bankruptcy Court -	7100-001	3,240.47	3,240.47	3,240.47	529.71
16	Cleveland Utilities	7100-000	N/A	749.03	749.03	122.44
17	Insurance Incorporated	7100-000	24,000.00	43,760.97	43,760.97	7,153.54
18	GE Capital Retail Bank	7100-000	N/A	522.73	522.73	85.45
19	Cleveland Tire Center, Inc.	7100-000	43,400.16	46,981.73	46,981.73	7,680.03
23	NM Taxation & Revenue Department	7100-000	2,650.79	2,917.50	2,917.50	476.92
24	Aramark Uniform Services, division of	7100-000	N/A	1,672.96	1,672.96	273.48
25P	Oregon Dept. of Transportation	7100-000	1,814.25	2,156.28	0.00	0.00

25U	Oregon Dept. of Transportation	7100-000	N/A	899.30	899.30	147.01
27	Sprint Nextel - Correspondence	7200-000	N/A	405.11	0.00	0.00
NOTFILED	J.J. Keller	7100-000	243.16	N/A	N/A	0.00
NOTFILED	Midwestern Insurance	7100-000	22,763.00	N/A	N/A	0.00
NOTFILED	Lew & Wanda Winters	7100-000	121,887.00	N/A	N/A	0.00
NOTFILED	Michael Finnell	7100-000	1,005.37	N/A	N/A	0.00
NOTFILED	MHC-Kenworth-Chattanooga	7100-000	3,509.96	N/A	N/A	0.00
NOTFILED	Ocoee River Properties	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED	Konica Minolta Solutions U.S.A.	7100-000	209.09	N/A	N/A	0.00
NOTFILED	Lew Winters	7100-000	1,734,729.00	N/A	N/A	0.00
NOTFILED	Lew Winters	7100-000	1.00	N/A	N/A	0.00
NOTFILED	T&T Produce	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	Peterbilt of Knoxville	7100-000	2,230.97	N/A	N/A	0.00
NOTFILED	Wanda Winters	7100-000	943,205.03	N/A	N/A	0.00
NOTFILED	Hireright Solutions	7100-000	132.62	N/A	N/A	0.00
NOTFILED	Woolf, McClane, Bright, Allen & Carpenter	7100-000	1.00	N/A	N/A	0.00
NOTFILED	Wanda Winters	7100-000	1,734,729.00	N/A	N/A	0.00
NOTFILED	Union Ins. Co.	7100-000	9,926.00	N/A	N/A	0.00
NOTFILED	Wanda Winters	7100-000	589.00	N/A	N/A	0.00
NOTFILED	Ronnie Snider	7100-000	401.93	N/A	N/A	0.00
NOTFILED	TruckPro, Inc.	7100-000	3,360.44	N/A	N/A	0.00
NOTFILED	Timothy Mantooth	7100-000	269.84	N/A	N/A	0.00
NOTFILED	PrePass	7100-000	346.28	N/A	N/A	0.00
NOTFILED	Burns & Henry, PC	7100-000	1.00	N/A	N/A	0.00
NOTFILED	Georgia Dept of Revenue Taxpayer Services Division	7100-000	2,935.35	N/A	N/A	0.00
NOTFILED	Global Parts Inc.	7100-000	2,741.35	N/A	N/A	0.00
NOTFILED	Citibusiness Card	7100-000	12,017.86	N/A	N/A	0.00
NOTFILED	Cherokee Construction	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Claude Williford	7100-000	422.90	N/A	N/A	0.00
NOTFILED	Curtis Swafford	7100-000	269.62	N/A	N/A	0.00
NOTFILED	FleetPride	7100-000	7,427.61	N/A	N/A	0.00
NOTFILED	David L. Stephens	7100-000	796.69	N/A	N/A	0.00
NOTFILED	c/o Recovery Management Systems Corp. GE Captial	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bradley County Trustee Michael J. Smith	7100-000	12,078.86	N/A	N/A	0.00

NOTFILED	Brian Groves	7100-000	413.33	N/A	N/A	0.00
NOTFILED	Aramark Uniform Services	7100-000	1,303.29	N/A	N/A	0.00
NOTFILED	Acuity	7100-000	8,030.00	N/A	N/A	0.00
NOTFILED	AT&T Customer Resource Center	7100-000	152.29	N/A	N/A	0.00
NOTFILED	AT&T Accounts Receivable	7100-000	367.11	N/A	N/A	0.00
NOTFILED	Bailey Company	7100-000	30.29	N/A	N/A	0.00
NOTFILED	AT&T Accounts Receivable	7100-000	139.68	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$4,792,564.15	\$2,055,502.18	\$1,987,075.51	\$324,824.07

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1:12-BK-10275-SDR

Trustee: (620460) WILLIAM M. FOSTER

Case Name: OCOEE RIVER TRANSPORT, INC.

Filed (f) or Converted (c): 01/18/12 (f)

§341(a) Meeting Date: 03/02/12

Period Ending: 10/25/18

Claims Bar Date: 06/27/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	two checking acct., estimate Secured to Bank. Nothing for Estate/	100.00	0.00	0.00	FA
2	possible utility deposit No money on deposit.	500.00	500.00	0.00	FA
3	possible insurance refunds/amt. unknown	1.00	1.00	4,522.00	FA
4	accounts receivable, estimate	56,000.00	3,500.00	3,524.50	FA
5	dispute between IRS/Southern Heritage/amt unknown	1.00	1.00	0.00	FA
6	Consumer lists, etc No value for Estate	1.00	1.00	0.00	FA
7	2011 Ford F-150	46,320.00	0.00	0.00	FA
8	21 trucks, 40 trailers (estimated value)	1,100,000.00	500,000.00	501,390.00	FA
9	computers	200.00	200.00	10.00	FA
10	office furniture	500.00	500.00	450.00	FA
11	Mitsubishi forklift	7,500.00	7,500.00	8,000.00	FA
12	rack systems	4,500.00	4,500.00	1,435.00	FA
13	7 filing cabinets	350.00	350.00	245.00	FA
14	misc. records/no value	1.00	1.00	0.00	FA
15	phone system	2,500.00	1,000.00	850.00	FA
16	State of Tennessee Warrants (u)	0.00	3,565.25	3,565.25	FA
16	Assets Totals (Excluding unknown values)	\$1,218,474.00	\$521,619.25	\$523,991.75	\$0.00

Major Activities Affecting Case Closing:

Realization of additional funds is unlikely. Awaiting resolution of tax issues.

12-15-14- Still awaiting tax clearance letter. Questions on depreciation appear to Trustee to be the problem.

1-9-16- Problems remain unresolved. Resolution appears near.

4-27-16- Progress had been made. TFR should be filed within next 60 days.

6-28-17- 1/4ly Review - TFR preparation is in progress. Case should be ready for closure very shortly.

7-19-17 -TFR filed 7-14-17 -- Distribubtions will be made in early August.

12-17-17- 1/4ly Review - Awaiting UST approval of TFR

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 1:12-BK-10275-SDR

Trustee: (620460) WILLIAM M. FOSTER

Case Name: OCOEE RIVER TRANSPORT, INC.

Filed (f) or Converted (c): 01/18/12 (f)

§341(a) Meeting Date: 03/02/12

Period Ending: 10/25/18

Claims Bar Date: 06/27/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2013

Current Projected Date Of Final Report (TFR): July 19, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:12-BK-10275-SDR
Case Name: OCOEE RIVER TRANSPORT, INC.

Trustee: WILLIAM M. FOSTER (620460)
Bank Name: The Bank of New York Mellon
Account: ****_*****71- - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9574
Period Ending: 10/25/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/22/12	{16}	State of Tennessee	Payable Warrant from Tennessee	1221-000	3,565.25		3,565.25
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,540.25
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,515.25
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,490.25
05/04/12		Gravitt Auctions & Appraisals, LLC	Proceeds of Auction		512,380.00		515,870.25
	{9}		9 computers 10.00	1129-000			515,870.25
	{10}		Office furniture 450.00	1129-000			515,870.25
	{11}		Mitsubishi forklift 8,000.00	1129-000			515,870.25
	{12}		Rack Systems 1,435.00	1129-000			515,870.25
	{13}		filing cabinets 245.00	1129-000			515,870.25
	{15}		phone system 850.00	1129-000			515,870.25
	{8}		21 trucks, 40 trailers 501,390.00	1129-000			515,870.25
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		847.83	515,022.42
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,020.19	514,002.23
07/10/12	1001	Gravitt Auctions & Appraisals, Inc.	Advertising, Parts & Labor in Preparation for Auction (Prorated)			15,191.77	498,810.46
			Proxibid Live Auction Fee 340.40	3640-000			498,810.46
			Proxibid Online 429.20	3640-000			498,810.46
			Advertising, Parts and Labor (prorated) 6,591.34	3620-000			498,810.46
			Parts and Labor in preparation for Auction 7,830.83	3620-000			498,810.46
07/19/12	1002	Southern Heritage Bank	Payment of Administrative Expense Claim as per Court Order	2410-000		15,000.00	483,810.46
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,099.73	482,710.73
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,022.13	481,688.60
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		921.26	480,767.34
10/01/12	{3}	Travelers	Refund of Insurance Deposit (net of earned premium)	1129-000	4,522.00		485,289.34
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,092.65	484,196.69
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		992.20	483,204.49
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		957.16	482,247.33
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001062046088 20130110	9999-000		482,247.33	0.00

Subtotals : \$520,467.25 \$520,467.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:12-BK-10275-SDR
Case Name: OCOEE RIVER TRANSPORT, INC.

Trustee: WILLIAM M. FOSTER (620460)
Bank Name: The Bank of New York Mellon
Account: ****_*****71- - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***9574
Period Ending: 10/25/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	520,467.25	520,467.25	\$0.00
Less: Bank Transfers	0.00	482,247.33	
Subtotal	520,467.25	38,219.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$520,467.25	\$38,219.92	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:12-BK-10275-SDR
Case Name: OCOEE RIVER TRANSPORT, INC.

Trustee: WILLIAM M. FOSTER (620460)
Bank Name: Rabobank, N.A.
Account: *****9065 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9574

Period Ending: 10/25/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	482,247.33		482,247.33
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		739.78	481,507.55
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		646.40	480,861.15
03/26/13	11003	International Surities, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2013 FOR CASE #12-10275, #016018003 - Payment of Bond	2300-000		412.54	480,448.61
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		668.59	479,780.02
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		736.17	479,043.85
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		712.00	478,331.85
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		642.14	477,689.71
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		755.79	476,933.92
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		685.99	476,247.93
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		662.18	475,585.75
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		752.52	474,833.23
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		637.44	474,195.79
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		750.29	473,445.50
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		703.68	472,741.82
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		634.63	472,107.19
03/10/14	11004	International Surities, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2014 FOR CASE #12-10275, Foster - Bond # 016018003	2300-000		443.78	471,663.41
03/18/14	{4}	Bankruptcy Estate of Nation Glass & Mirror, Inc.	Transfer of funds to correct deposit in incorect case. State of Tennessee \$2,099.50 and Divinity Container, LLC \$1,425.00. - Accounts Receivable	1129-000	3,524.50		475,187.91
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		657.45	474,530.46
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		728.10	473,802.36
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		681.49	473,120.87
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		657.83	472,463.04
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		747.58	471,715.46
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		655.87	471,059.59
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		722.72	470,336.87
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		699.05	469,637.82
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		607.95	469,029.87
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		764.61	468,265.26
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		673.53	467,591.73

Subtotals : \$485,771.83 \$18,180.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:12-BK-10275-SDR
Case Name: OCOEE RIVER TRANSPORT, INC.

Trustee: WILLIAM M. FOSTER (620460)
Bank Name: Rabobank, N.A.
Account: *****9065 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9574
Period Ending: 10/25/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		627.72	466,964.01
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		716.43	466,247.58
04/30/15	11005	International Surities, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2015 FOR CASE #12-10275, Bond #01608003 Term: 03/15/2015 - 03/15/2016	2300-000		224.97	466,022.61
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		670.62	465,351.99
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		647.14	464,704.85
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		712.96	463,991.89
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		689.62	463,302.27
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		644.17	462,658.10
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		709.89	461,948.21
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		664.44	461,283.77
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		641.37	460,642.40
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		728.88	459,913.52
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		637.78	459,275.74
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		636.83	458,638.91
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		723.76	457,915.15
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		634.94	457,280.21
05/25/16	11006	International Surities, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/25/2016 FOR CASE #1:12-BK-10275, 2016 Bond Premium	2300-000		199.46	457,080.75
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		634.06	456,446.69
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		720.35	455,726.34
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		631.91	455,094.43
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		718.07	454,376.36
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		651.76	453,724.60
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		629.13	453,095.47
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		693.32	452,402.15
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		648.93	451,753.22
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		692.98	451,060.24
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		605.53	450,454.71
03/31/17	11007	International Surities, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/31/2017 FOR CASE #1:12-BK-10275, 2017 Bond	2300-000		147.09	450,307.62
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		669.51	449,638.11
04/23/17	11008	Henderson Hutcherson &	Payment of Accountants' fees per Court Order	3410-000		850.00	448,788.11

Subtotals : \$0.00 \$18,803.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:12-BK-10275-SDR
Case Name: OCOEE RIVER TRANSPORT, INC.

Trustee: WILLIAM M. FOSTER (620460)
Bank Name: Rabobank, N.A.
Account: *****9065 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9574
Period Ending: 10/25/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		McCullough, PLLC	of April 18, 2017 (Doc. No. 77)				
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		603.67	448,184.44
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		709.11	447,475.33
05/04/18	11009	WILLIAM M. FOSTER	Dividend paid 100.00% on \$29,449.59, Trustee Compensation; Reference:	2100-000		29,449.59	418,025.74
05/04/18	11010	WILLIAM M. FOSTER	Dividend paid 100.00% on \$267.67, Trustee Expenses; Reference:	2200-000		267.67	417,758.07
05/04/18	11011	Clerk, United States Bankruptcy Court	Dividend paid 100.00% on \$14.50, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		14.50	417,743.57
05/04/18	11012	Stephen Lanford	Dividend paid 100.00% on \$349.36; Claim# 9; Filed: \$518.72; Reference: NONE	5300-000		349.36	417,394.21
05/04/18	11013	Vickie Davis	Dividend paid 100.00% on \$411.61; Claim# 10; Filed: \$611.15; Reference: 8804	5300-000		411.61	416,982.60
05/04/18	11014	Leonard Willoughby	Dividend paid 100.00% on \$538.80; Claim# 12; Filed: \$800.00; Reference: 8050	5300-000		538.80	416,443.80
05/04/18	11015	Steven J. Mann	Dividend paid 100.00% on \$572.38; Claim# 14; Filed: \$849.85; Reference:	5300-000		572.38	415,871.42
05/04/18	11016	Dale Dutcher	Dividend paid 100.00% on \$413.49; Claim# 21; Filed: \$613.94; Reference: 6675 Stopped on 09/19/18	5300-000		413.49	415,457.93
05/04/18	11017	Erin Langley	Dividend paid 100.00% on \$569.44; Claim# 22; Filed: \$845.50; Reference: 3233 Stopped on 09/19/18	5300-000		569.44	414,888.49
05/04/18	11018	David L. Stephens	Dividend paid 100.00% on \$536.58; Claim# 28; Filed: \$796.69; Reference:	5300-000		536.58	414,351.91
05/04/18	11019	Jason S. Forester	Dividend paid 100.00% on \$277.96; Claim# 29; Filed: \$412.71; Reference: Stopped on 09/19/18	5300-000		277.96	414,073.95
05/04/18	11020	Tennessee Unemployment Tax	Dividend paid 100.00% on \$147.12; Filed: \$0.00 for TN Unemployment Stopped on 10/17/18	5800-000		147.12	413,926.83
05/04/18	11021	TN Dept of Revenue	Dividend paid 100.00% on \$5,000.00; Claim# 6 -2; Filed: \$5,000.00; Reference: 9574	5800-000		5,000.00	408,926.83
05/04/18	11022	TN Dept of Labor & Workforce Dev.-	Dividend paid 100.00% on \$2,669.43; Claim# 20; Filed: \$2,669.43; Reference: 9574	5800-000		2,669.43	406,257.40
05/04/18	11023	Comdata	Dividend paid 16.34% on \$505.74; Claim# 7; Filed: \$505.74; Reference: C023	7100-000		82.67	406,174.73
05/04/18	11024	FedEx Tech Connect Inc as	Dividend paid 16.34% on \$1,328.52; Claim#	7100-000		217.17	405,957.56

Subtotals : \$0.00 \$42,830.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:12-BK-10275-SDR
Case Name: OCOEE RIVER TRANSPORT, INC.

Trustee: WILLIAM M. FOSTER (620460)
Bank Name: Rabobank, N.A.
Account: *****9065 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9574

Period Ending: 10/25/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Assignee	11; Filed: \$1,328.52; Reference: 4367				
05/04/18	11025	Interstate Billing Service, Inc.	Dividend paid 16.34% on \$3,877.34; Claim# 13; Filed: \$3,877.34; Reference: 8597	7100-000		633.82	405,323.74
05/04/18	11026	Freightliner of Chattanooga	Dividend paid 16.34% on \$3,240.47; Claim# 15; Filed: \$3,240.47; Reference: 6789 Stopped on 09/19/18	7100-000		529.71	404,794.03
05/04/18	11027	Cleveland Utilities	Dividend paid 16.34% on \$749.03; Claim# 16; Filed: \$749.03; Reference: 6789	7100-000		122.44	404,671.59
05/04/18	11028	Insurance Incorporated	Dividend paid 16.34% on \$43,760.97; Claim# 17; Filed: \$43,760.97; Reference: NONE	7100-000		7,153.54	397,518.05
05/04/18	11029	GE Capital Retail Bank	Dividend paid 16.34% on \$522.73; Claim# 18; Filed: \$522.73; Reference: 2230	7100-000		85.45	397,432.60
05/04/18	11030	Cleveland Tire Center, Inc.	Dividend paid 16.34% on \$46,981.73; Claim# 19; Filed: \$46,981.73; Reference: 0661	7100-000		7,680.03	389,752.57
05/04/18	11031	NM Taxation & Revenue Department	Dividend paid 16.34% on \$2,917.50; Claim# 23; Filed: \$2,917.50; Reference: 9574	7100-000		476.92	389,275.65
05/04/18	11032	Aramark Uniform Services, division of	Dividend paid 16.34% on \$1,672.96; Claim# 24; Filed: \$1,672.96; Reference: 2585	7100-000		273.48	389,002.17
05/04/18	11033	Oregon Dept. of Transportation	Dividend paid 16.34% on \$899.30; Claim# 25U; Filed: \$899.30; Reference: 2533	7100-000		147.01	388,855.16
05/04/18	11034	City of Cleveland, Tennessee	Combined Check for Claims#3,4,5			11,485.44	377,369.72
			Dividend paid 100.00% 5,134.09 on \$5,134.09; Claim# 3; Filed: \$5,134.09; Reference: 0135	5800-000			377,369.72
			Dividend paid 100.00% 3,311.35 on \$3,311.35; Claim# 4; Filed: \$3,311.35; Reference: 0034	5800-000			377,369.72
			Dividend paid 100.00% 3,040.00 on \$3,040.00; Claim# 5; Filed: \$3,040.00; Reference: 0135	5800-000			377,369.72
05/04/18	11035	Internal Revenue Service	Combined Check for Claims#et_al. Stopped on 09/14/18	5300-000		2,522.64	374,847.08
05/04/18	11036	IRS	Combined Check for Claims#8U,8P			176,015.36	198,831.72
			Dividend paid 16.34% 108,590.11 on \$664,288.04; Claim# 8U; Filed: \$664,288.04;	7100-000			198,831.72

Subtotals : \$0.00 \$207,125.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:12-BK-10275-SDR
Case Name: OCOEE RIVER TRANSPORT, INC.

Trustee: WILLIAM M. FOSTER (620460)
Bank Name: Rabobank, N.A.
Account: *****9065 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9574
Period Ending: 10/25/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference: 9574				
			Dividend paid 100.00% 67,425.25 on \$67,425.25; Claim# 8P; Filed: \$67,425.25; Reference: 9574	5800-000			198,831.72
05/04/18	11037	Southern Heritage Bank	Combined Check for Claims#1,2			198,831.72	0.00
			Dividend paid 16.34% 4,383.83 on \$26,817.59; Claim# 1; Filed: \$92,682.87; Reference: 9552	7100-000			0.00
			Dividend paid 16.34% 194,447.89 on \$1,189,513.59; Claim# 2; Filed: \$1,189,513.59; Reference: 1130	7100-000			0.00
09/13/18		Internal Revenue Service	Combined Check for Claims#et_al.			2,522.64	-2,522.64
			Dividend paid 100.00% 337.80 on \$337.80	5300-000			-2,522.64
			Dividend paid 100.00% 1,362.15 on \$1362.15	5300-000			-2,522.64
			Dividend paid 100.00% 78.99 on \$78.99	5300-000			-2,522.64
			Dividend paid 100.00% 337.80 on \$337.80	5300-000			-2,522.64
			Dividend paid 100.00% 78.99 on \$78.99	5300-000			-2,522.64
			Dividend paid 100.00% 326.91 on \$326.91	5300-000			-2,522.64
09/14/18	11035	Internal Revenue Service	Combined Check for Claims#et_al. Stopped: check issued on 05/04/18	5300-000		-2,522.64	0.00
09/19/18	11016	Dale Dutcher	Dividend paid 100.00% on \$413.49; Claim# 21; Filed: \$613.94; Reference: 6675 Stopped: check issued on 05/04/18	5300-000		-413.49	413.49
09/19/18	11017	Erin Langley	Dividend paid 100.00% on \$569.44; Claim# 22; Filed: \$845.50; Reference: 3233 Stopped: check issued on 05/04/18	5300-000		-569.44	982.93
09/19/18	11019	Jason S. Forester	Dividend paid 100.00% on \$277.96; Claim# 29; Filed: \$412.71; Reference: Stopped: check issued on 05/04/18	5300-000		-277.96	1,260.89

Subtotals : \$0.00 \$197,570.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:12-BK-10275-SDR
Case Name: OCOEE RIVER TRANSPORT, INC.

Trustee: WILLIAM M. FOSTER (620460)
Bank Name: Rabobank, N.A.
Account: *****9065 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9574
Period Ending: 10/25/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/19/18	11026	Freightliner of Chattanooga	Dividend paid 16.34% on \$3,240.47; Claim# 15; Filed: \$3,240.47; Reference: 6789 Stopped: check issued on 05/04/18	7100-000		-529.71	1,790.60
09/19/18	11038	Clerk, United States Bankruptcy Court	Unclaimed funds from Claims 21, 22, 29, and 15			1,790.60	0.00
			Ref # 6675 413.49	5300-001			0.00
			Ref # 3233 569.44	5300-001			0.00
			Unclaimed wage check 277.96	5300-001			0.00
			Ref # 6789 - Unclaimed funds 529.71	7100-001			0.00
10/17/18	11020	Tennessee Unemployment Tax	Dividend paid 100.00% on \$147.12; Filed: \$0.00 for TN Unemployment Stopped: check issued on 05/04/18	5800-000		-147.12	147.12
10/17/18	11039	Tennessee Department of Labor and Workforce Development		5800-000		147.12	0.00

ACCOUNT TOTALS	485,771.83	485,771.83	\$0.00
Less: Bank Transfers	482,247.33	0.00	
Subtotal	3,524.50	485,771.83	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,524.50	\$485,771.83	

Net Receipts :	523,991.75
Net Estate :	\$523,991.75

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****-*****71-	520,467.25	38,219.92	0.00
Checking # *****9065	3,524.50	485,771.83	0.00
	\$523,991.75	\$523,991.75	\$0.00